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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$3,868.14	
Remaining Balance Due:	\$15,472.57	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Liberty County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,273.19	
Amount Paid Thru This Month:	\$654.64	
Remaining Balance Due:	\$2,618.55	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602.40	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$481.92	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Liberty County		\$60.24



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26 Liberty
1224 Liberty Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,340.27	
Amount Paid Thru This Month:	\$11,468.06	
Remaining Balance Due:	\$45,872.21	
Monthly Payment Due:		\$5,734.03
This Month's Payment - sent to Liberty County		\$5,734.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$1,673.10	
Remaining Balance Due:	\$6,692.40	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$428.40	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$342.72	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Liberty County		\$42.84



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1224 Liberty Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,012.00	
Amount Paid Thru This Month:	\$602.40	
Remaining Balance Due:	\$2,409.60	
Monthly Payment Due:		\$301.20
This Month's Payment - sent to Liberty County		\$301.20



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26 Liberty

1236 Chester-Joplin-Inverness El

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$515,633.63	
Amount Paid Thru This Month:	\$103,126.72	
Remaining Balance Due:	\$412,506.91	
Monthly Payment Due:		\$51,563.36
This Month's Payment - sent to Liberty County		\$51,563.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,778.70	
Amount Paid Thru This Month:	\$10,555.74	
Remaining Balance Due:	\$42,222.96	
Monthly Payment Due:		\$5,277.87
This Month's Payment - sent to Liberty County		\$5,277.87

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,855.60	
Amount Paid Thru This Month:	\$771.12	
Remaining Balance Due:	\$3,084.48	
Monthly Payment Due:		\$385.56
This Month's Payment - sent to Liberty County		\$385.56



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,463.40	
Amount Paid Thru This Month:	\$5,692.68	
Remaining Balance Due:	\$22,770.72	
Monthly Payment Due:		\$2,846.34
This Month's Payment - sent to Liberty County		\$2,846.34



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26 Liberty

1237 Chester-Joplin-Inverness HS

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$375,611.30	
Amount Paid Thru This Month:	\$75,122.26	
Remaining Balance Due:	\$300,489.04	
Monthly Payment Due:		\$37,561.13
This Month's Payment - sent to Liberty County		\$37,561.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,766.20	
Amount Paid Thru This Month:	\$6,753.24	
Remaining Balance Due:	\$27,012.96	
Monthly Payment Due:		\$3,376.62
This Month's Payment - sent to Liberty County		\$3,376.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$330.48	
Remaining Balance Due:	\$1,321.92	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Liberty County		\$165.24



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26 Liberty

1237 Chester-Joplin-Inverness HS

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,779.93	
Amount Paid Thru This Month:	\$3,955.98	
Remaining Balance Due:	\$15,823.95	
Monthly Payment Due:		\$1,977.99
This Month's Payment - sent to Liberty County		\$1,977.99